

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

09-10-2017

09:38

ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	48,437,904,000.00	0.00	-551,316,137.00	47,886,587,863.00	0.00	47,886,587,863.00	469,266,779.00	37,252,404,639.00	77.79	2,178,046,292.00	12,587,975,645.00	26.29
3-1	GASTOS DE FUNCIONAMIENTO	2,146,859,000.00	0.00	-171,607,014.00	1,975,251,986.00	0.00	1,975,251,986.00	63,943,666.00	1,600,944,354.00	81.05	104,191,213.00	894,139,869.00	45.27
3-1-2	GASTOS GENERALES	1,372,000,000.00	0.00	0.00	1,372,000,000.00	0.00	1,372,000,000.00	63,943,666.00	1,015,088,730.00	73.99	95,219,711.00	354,257,360.00	25.82
3-1-2-01	Adquisición de Bienes	209,400,000.00	0.00	0.00	209,400,000.00	0.00	209,400,000.00	0.00	170,800,000.00	81.57	1,437,795.00	40,297,253.00	19.24
3-1-2-01-02	Gastos de Computador	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	70,000,000.00	93.33	0.00	17,283,709.00	23.04
3-1-2-01-03	Combustibles Lubricantes y Llantas	17,400,000.00	0.00	0.00	17,400,000.00	0.00	17,400,000.00	0.00	13,800,000.00	79.31	218,914.00	218,914.00	1.26
3-1-2-01-04	Materiales y Suministros	87,000,000.00	0.00	0.00	87,000,000.00	0.00	87,000,000.00	0.00	87,000,000.00	100.00	1,218,881.00	22,794,630.00	26.20
3-1-2-01-05	Compra de Equipo	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	1,161,600,000.00	0.00	0.00	1,161,600,000.00	0.00	1,161,600,000.00	63,943,666.00	844,288,730.00	72.68	93,781,916.00	313,960,107.00	27.03
3-1-2-02-01	Arrendamientos	212,112,000.00	0.00	0.00	212,112,000.00	0.00	212,112,000.00	0.00	148,540,000.00	70.03	23,300,000.00	64,080,000.00	30.21
3-1-2-02-03	Gastos de Transporte y Comunicación	181,921,000.00	0.00	0.00	181,921,000.00	0.00	181,921,000.00	0.00	15,593,200.00	8.57	5,157,128.00	8,276,798.00	4.55
3-1-2-02-04	Impresos y Publicaciones	19,008,000.00	0.00	0.00	19,008,000.00	0.00	19,008,000.00	0.00	19,008,000.00	100.00	1,636,512.00	8,872,299.00	46.68
3-1-2-02-05	Mantenimiento y Reparaciones	483,500,000.00	0.00	0.00	483,500,000.00	0.00	483,500,000.00	-3.00	483,406,989.00	99.98	43,559,522.00	104,562,928.00	21.63
3-1-2-02-05-01	Mantenimiento Entidad	483,500,000.00	0.00	0.00	483,500,000.00	0.00	483,500,000.00	-3.00	483,406,989.00	99.98	43,559,522.00	104,562,928.00	21.63
3-1-2-02-06	Seguros	168,059,000.00	0.00	0.00	168,059,000.00	0.00	168,059,000.00	57,452,359.00	130,516,633.00	77.66	13,637,444.00	80,944,174.00	48.16
3-1-2-02-06-01	Seguros Entidad	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	44,372,459.00	65,000,000.00	100.00	4,457,023.00	20,627,541.00	31.73
3-1-2-02-06-04	Seguros de Vida Ediles	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	5,200,000.00	8,697,233.00	57.98	1,300,521.00	3,497,233.00	23.31
3-1-2-02-06-05	Seguros de Salud Ediles	88,059,000.00	0.00	0.00	88,059,000.00	0.00	88,059,000.00	7,879,900.00	56,819,400.00	64.52	7,879,900.00	56,819,400.00	64.52
3-1-2-02-08	Servicios Públicos	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	6,491,310.00	47,223,908.00	67.46	6,491,310.00	47,223,908.00	67.46
3-1-2-02-08-01	Energía	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	2,425,630.00	22,176,480.00	63.36	2,425,630.00	22,176,480.00	63.36
3-1-2-02-08-02	Acueducto y Alcantarillado	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	1,952,330.00	8,718,358.00	58.12	1,952,330.00	8,718,358.00	58.12
3-1-2-02-08-04	Teléfono	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	2,113,350.00	16,329,070.00	81.65	2,113,350.00	16,329,070.00	81.65
3-1-2-02-17	Información	27,000,000.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos Tasas Contribuciones Derechos y Multas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8	OBLIGACIONES POR PAGAR	774,859,000.00	0.00	-171,607,014.00	603,251,986.00	0.00	603,251,986.00	0.00	585,855,624.00	97.12	8,971,502.00	539,882,509.00	89.50
3-1-8-02	GASTOS GENERALES	774,859,000.00	0.00	-171,607,014.00	603,251,986.00	0.00	603,251,986.00	0.00	585,855,624.00	97.12	8,971,502.00	539,882,509.00	89.50
3-1-8-02-01	Adquisición de Bienes	107,834,000.00	0.00	-26,665,388.00	81,168,612.00	0.00	81,168,612.00	0.00	65,475,149.00	80.67	1,212,208.00	65,475,149.00	80.67
3-1-8-02-01-02	Gastos de Computador	26,912,000.00	0.00	-4,345,591.00	22,566,409.00	0.00	22,566,409.00	0.00	22,554,012.00	99.95	0.00	22,554,012.00	99.95
3-1-8-02-01-03	Combustibles Lubricantes y Llantas	17,123,000.00	0.00	-7,599,316.00	9,523,684.00	0.00	9,523,684.00	0.00	9,523,684.00	100.00	1,212,208.00	9,523,684.00	100.00

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UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-8-02-01-04	Materiales y Suministros	36,799,000.00	0.00	-1,233,441.00	35,565,559.00	0.00	35,565,559.00	0.00	19,884,493.00	55.91	0.00	19,884,493.00	55.91
3-1-8-02-01-05	Compra de Equipo	27,000,000.00	0.00	-13,487,040.00	13,512,960.00	0.00	13,512,960.00	0.00	13,512,960.00	100.00	0.00	13,512,960.00	100.00
3-1-8-02-02	Adquisición de Servicios	667,025,000.00	0.00	-144,941,626.00	522,083,374.00	0.00	522,083,374.00	0.00	520,380,475.00	99.67	7,759,294.00	474,407,360.00	90.87
3-1-8-02-02-01	Arrendamientos	155,736,000.00	0.00	-1,136,000.00	154,600,000.00	0.00	154,600,000.00	0.00	154,600,000.00	100.00	0.00	154,600,000.00	100.00
3-1-8-02-02-03	Gastos de Transporte y Comunicación	77,266,000.00	0.00	-18,056,598.00	59,209,402.00	0.00	59,209,402.00	0.00	59,209,402.00	100.00	4,292,033.00	38,695,852.00	65.35
3-1-8-02-02-04	Impresos y Publicaciones	9,720,000.00	0.00	-4,705,782.00	5,014,218.00	0.00	5,014,218.00	0.00	4,992,000.00	99.56	0.00	4,992,000.00	99.56
3-1-8-02-02-05	Mantenimiento y Reparaciones	361,705,000.00	0.00	-101,661,194.00	260,043,806.00	0.00	260,043,806.00	0.00	260,010,746.00	99.99	812,222.00	258,592,121.00	99.44
3-1-8-02-02-05-0001	Mantenimiento Entidad	361,705,000.00	0.00	-101,661,194.00	260,043,806.00	0.00	260,043,806.00	0.00	260,010,746.00	99.99	812,222.00	258,592,121.00	99.44
3-1-8-02-02-06	Seguros	10,025,000.00	0.00	6,190,948.00	16,215,948.00	0.00	16,215,948.00	0.00	14,568,327.00	89.84	2,655,039.00	14,007,087.00	86.38
3-1-8-02-02-06-0001	Seguros Entidad	10,025,000.00	0.00	-462,152.00	9,562,848.00	0.00	9,562,848.00	0.00	7,930,927.00	82.93	2,655,039.00	7,369,687.00	77.07
3-1-8-02-02-06-0005	Seguros de Salud Ediles	0.00	0.00	6,653,100.00	6,653,100.00	0.00	6,653,100.00	0.00	6,637,400.00	99.76	0.00	6,637,400.00	99.76
3-1-8-02-02-11	Promoción Institucional	12,000,000.00	0.00	-12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-8-02-02-17	Información	40,573,000.00	0.00	-13,573,000.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	100.00	0.00	3,520,300.00	13.04
3-3	INVERSIÓN	46,291,045,000.00	0.00	-379,709,123.00	45,911,335,877.00	0.00	45,911,335,877.00	405,323,113.00	35,651,460,285.00	77.65	2,073,855,079.00	11,693,835,776.00	25.47
3-3-1	DIRECTA	12,451,967,000.00	0.00	56,510,746.00	12,508,477,746.00	0.00	12,508,477,746.00	406,313,313.00	2,641,551,086.00	21.12	292,588,628.00	1,815,342,971.00	14.51
3-3-1-15	Bogotá Mejor para todos	12,451,967,000.00	0.00	56,510,746.00	12,508,477,746.00	0.00	12,508,477,746.00	406,313,313.00	2,641,551,086.00	21.12	292,588,628.00	1,815,342,971.00	14.51
3-3-1-15-01	Pilar Igualdad de calidad de vida	1,551,280,000.00	0.00	0.00	1,551,280,000.00	0.00	1,551,280,000.00	169,443,052.00	357,695,852.00	23.06	31,120,000.00	203,836,985.00	13.14
3-3-1-15-01-02	Desarrollo integral desde la gestación hasta la adolescencia	53,000,000.00	0.00	0.00	53,000,000.00	0.00	53,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-02-1335	Teusaquillo mejor para la primera infancia	53,000,000.00	0.00	0.00	53,000,000.00	0.00	53,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-03	Igualdad y autonomía para una Bogotá incluyente	527,000,000.00	0.00	0.00	527,000,000.00	0.00	527,000,000.00	169,443,052.00	357,695,852.00	67.87	31,120,000.00	203,836,985.00	38.68
3-3-1-15-01-03-1354	Teusaquillo mejor con igualdad e inclusión	116,000,000.00	0.00	0.00	116,000,000.00	0.00	116,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-03-1357	Teusaquillo mejor para las personas mayores	411,000,000.00	0.00	0.00	411,000,000.00	0.00	411,000,000.00	169,443,052.00	357,695,852.00	87.03	31,120,000.00	203,836,985.00	49.60
3-3-1-15-01-07	Inclusión educativa para la equidad	38,000,000.00	0.00	0.00	38,000,000.00	0.00	38,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-07-1332	Teusaquillo mejor localidad para los colegios	38,000,000.00	0.00	0.00	38,000,000.00	0.00	38,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-11	Mejores oportunidades para el desarrollo a través de la cultura, la recreación y el deporte	933,280,000.00	0.00	0.00	933,280,000.00	0.00	933,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-11-1333	Teusaquillo mejor para la cultura, la recreación y el deporte	933,280,000.00	0.00	0.00	933,280,000.00	0.00	933,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-02	Pilar Democracia urbana	7,471,180,000.00	0.00	0.00	7,471,180,000.00	0.00	7,471,180,000.00	26,270,533.00	238,960,533.00	3.20	23,100,100.00	119,650,580.00	1.60
3-3-1-15-02-17	Espacio público, derecho de todos	1,245,197,000.00	0.00	0.00	1,245,197,000.00	0.00	1,245,197,000.00	0.00	31,500,000.00	2.53	4,500,000.00	11,100,000.00	0.89
3-3-1-15-02-17-1348	Teusaquillo con mejores parques recreativos y deportivos	1,245,197,000.00	0.00	0.00	1,245,197,000.00	0.00	1,245,197,000.00	0.00	31,500,000.00	2.53	4,500,000.00	11,100,000.00	0.89

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-15-02-18	Mejor movilidad para todos	6,225,983,000.00	0.00	0.00	6,225,983,000.00	0.00	6,225,983,000.00	26,270,533.00	207,460,533.00	3.33	18,600,100.00	108,550,580.00	1.74
3-3-1-15-02-18-1338	Teusaquillo mejor para la conservación de la malla vial y espacio público peatonal	6,225,983,000.00	0.00	0.00	6,225,983,000.00	0.00	6,225,983,000.00	26,270,533.00	207,460,533.00	3.33	18,600,100.00	108,550,580.00	1.74
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	622,599,000.00	0.00	0.00	622,599,000.00	0.00	622,599,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-03-19	Seguridad y convivencia para todos	622,599,000.00	0.00	0.00	622,599,000.00	0.00	622,599,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-03-19-1355	Teusaquillo mejor para la seguridad y convivencia en el marco de derechos humanos	622,599,000.00	0.00	0.00	622,599,000.00	0.00	622,599,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-06	Eje transversal Sostenibilidad ambiental basada en la eficiencia energética	111,000,000.00	0.00	0.00	111,000,000.00	0.00	111,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-06-38	Recuperación y manejo de la Estructura Ecológica Principal	111,000,000.00	0.00	0.00	111,000,000.00	0.00	111,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-06-38-1330	Teusaquillo mejor para el ambiente	111,000,000.00	0.00	0.00	111,000,000.00	0.00	111,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	2,695,908,000.00	0.00	56,510,746.00	2,752,418,746.00	0.00	2,752,418,746.00	210,599,728.00	2,044,894,701.00	74.29	238,368,528.00	1,491,855,406.00	54.20
3-3-1-15-07-45	Gobernanza e influencia local, regional e internacional	2,695,908,000.00	0.00	56,510,746.00	2,752,418,746.00	0.00	2,752,418,746.00	210,599,728.00	2,044,894,701.00	74.29	238,368,528.00	1,491,855,406.00	54.20
3-3-1-15-07-45-1329	Teusaquillo mejor gobierno local	2,565,908,000.00	0.00	56,510,746.00	2,622,418,746.00	0.00	2,622,418,746.00	210,599,728.00	2,037,394,701.00	77.69	238,368,528.00	1,491,855,406.00	56.89
3-3-1-15-07-45-1351	Teusaquillo mejor para la participación comunitaria	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	0.00	7,500,000.00	5.77	0.00	0.00	0.00
3-3-6	OBLIGACIONES POR PAGAR	33,839,078,000.00	0.00	-436,219,869.00	33,402,858,131.00	0.00	33,402,858,131.00	-990,200.00	33,009,909,199.00	98.82	1,781,266,451.00	9,878,492,805.00	29.57
3-3-6-14	Bogotá Humana	31,535,400,000.00	0.00	-194,965,095.00	31,340,434,905.00	0.00	31,340,434,905.00	-990,200.00	31,330,892,054.00	99.97	1,751,542,136.00	9,394,983,705.00	29.98
3-3-6-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el	1,582,197,000.00	0.00	-66,749,330.00	1,515,447,670.00	0.00	1,515,447,670.00	0.00	1,515,447,670.00	100.00	105,016,667.00	828,052,142.00	54.64
3-3-6-14-01-01	Garantía del desarrollo integral de la primera infancia	90,000,000.00	0.00	-4,600,000.00	85,400,000.00	0.00	85,400,000.00	0.00	85,400,000.00	100.00	0.00	85,400,000.00	100.00
3-3-6-14-01-01-1258	Teusaquillo, territorio de vida, con atención integral a la primera infancia.	90,000,000.00	0.00	-4,600,000.00	85,400,000.00	0.00	85,400,000.00	0.00	85,400,000.00	100.00	0.00	85,400,000.00	100.00
3-3-6-14-01-02	Territorios saludables y red de salud para la vida desde la diversidad	230,000,000.00	0.00	-7,800,000.00	222,200,000.00	0.00	222,200,000.00	0.00	222,200,000.00	100.00	105,016,667.00	169,525,002.00	76.29
3-3-6-14-01-02-1018	Teusaquillo, territorio de vida, con salud	230,000,000.00	0.00	-7,800,000.00	222,200,000.00	0.00	222,200,000.00	0.00	222,200,000.00	100.00	105,016,667.00	169,525,002.00	76.29
3-3-6-14-01-04	Bogotá Humana con igualdad de oportunidades y equidad de género para las mujeres	50,000,000.00	0.00	-1,464,928.00	48,535,072.00	0.00	48,535,072.00	0.00	48,535,072.00	100.00	0.00	29,121,043.00	60.00
3-3-6-14-01-04-1013	Teusaquillo, territorio de vida, con acciones	50,000,000.00	0.00	-1,464,928.00	48,535,072.00	0.00	48,535,072.00	0.00	48,535,072.00	100.00	0.00	29,121,043.00	60.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-6-14-01-05	para la equidad de género Lucha contra distintos tipos de discriminación y violencias por condición, situación, identidad, diferencia, diversidad o etapa del ciclo vital	237,197,000.00	0.00	-36,501,550.00	200,695,450.00	0.00	200,695,450.00	0.00	200,695,450.00	100.00	0.00	143,193,270.00	71.35
3-3-6-14-01-05-1014	Teusaquillo, territorio de vida, con los jóvenes, sin discriminación ni violencia	140,000,000.00	0.00	-3,192,484.00	136,807,516.00	0.00	136,807,516.00	0.00	136,807,516.00	100.00	0.00	79,305,336.00	57.97
3-3-6-14-01-05-1019	Teusaquillo, territorio de vida apoya a la persona mayor	97,197,000.00	0.00	-33,309,066.00	63,887,934.00	0.00	63,887,934.00	0.00	63,887,934.00	100.00	0.00	63,887,934.00	100.00
3-3-6-14-01-08	Ejercicio de las libertades culturales y deportivas	975,000,000.00	0.00	-16,382,852.00	958,617,148.00	0.00	958,617,148.00	0.00	958,617,148.00	100.00	0.00	400,812,827.00	41.81
3-3-6-14-01-08-1009	Teusaquillo territorio de vida, recreativa y deportiva	320,000,000.00	0.00	0.00	320,000,000.00	0.00	320,000,000.00	0.00	320,000,000.00	100.00	0.00	121,022,261.00	37.82
3-3-6-14-01-08-1055	Teusaquillo, territorio de vida, con cultura del cuerpo	270,000,000.00	0.00	-6,678,140.00	263,321,860.00	0.00	263,321,860.00	0.00	263,321,860.00	100.00	0.00	109,964,807.00	41.76
3-3-6-14-01-08-1254	Teusaquillo, Territorio de vida y cultura	385,000,000.00	0.00	-9,704,712.00	375,295,288.00	0.00	375,295,288.00	0.00	375,295,288.00	100.00	0.00	169,825,759.00	45.25
3-3-6-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	5,905,899,000.00	0.00	-7,007,359.00	5,898,891,641.00	0.00	5,898,891,641.00	0.00	5,898,891,641.00	100.00	1,250,620,225.00	3,188,215,171.00	54.05
3-3-6-14-02-19	Movilidad Humana	5,705,899,000.00	0.00	-321,859.00	5,705,577,141.00	0.00	5,705,577,141.00	0.00	5,705,577,141.00	100.00	1,250,620,225.00	2,994,900,671.00	52.49
3-3-6-14-02-19-1006	Teusaquillo territorio de vida con rehabilitación y/o mantenimiento de la malla vial local, andenes y espacio publico	5,705,899,000.00	0.00	-321,859.00	5,705,577,141.00	0.00	5,705,577,141.00	0.00	5,705,577,141.00	100.00	1,250,620,225.00	2,994,900,671.00	52.49
3-3-6-14-02-22	Bogotá Humana ambientalmente saludable	200,000,000.00	0.00	-6,685,500.00	193,314,500.00	0.00	193,314,500.00	0.00	193,314,500.00	100.00	0.00	193,314,500.00	100.00
3-3-6-14-02-22-1033	Teusaquillo, territorio de vida y ambientalmente saludable	200,000,000.00	0.00	-6,685,500.00	193,314,500.00	0.00	193,314,500.00	0.00	193,314,500.00	100.00	0.00	193,314,500.00	100.00
3-3-6-14-03	Una Bogotá que defiende y fortalece lo público	24,047,304,000.00	0.00	-121,208,406.00	23,926,095,594.00	0.00	23,926,095,594.00	-990,200.00	23,916,552,743.00	99.96	395,905,244.00	5,378,716,392.00	22.48
3-3-6-14-03-24	Bogotá Humana: Participa y Decide	73,230,000.00	0.00	-296,920.00	72,933,080.00	0.00	72,933,080.00	-990,200.00	66,839,922.00	91.65	25,762,880.00	65,659,002.00	90.03
3-3-6-14-03-24-1256	Teusaquillo, territorio de vida, participa y decide	73,230,000.00	0.00	-296,920.00	72,933,080.00	0.00	72,933,080.00	-990,200.00	66,839,922.00	91.65	25,762,880.00	65,659,002.00	90.03
3-3-6-14-03-27	Territorios de vida y paz con prevención del delito	300,000,000.00	0.00	-4,152,667.00	295,847,333.00	0.00	295,847,333.00	0.00	295,847,333.00	100.00	0.00	74,520,166.00	25.19
3-3-6-14-03-27-1049	Teusaquillo, territorio de vida y paz con prevención del delito	300,000,000.00	0.00	-4,152,667.00	295,847,333.00	0.00	295,847,333.00	0.00	295,847,333.00	100.00	0.00	74,520,166.00	25.19
3-3-6-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	23,674,074,000.00	0.00	-116,758,819.00	23,557,315,181.00	0.00	23,557,315,181.00	0.00	23,553,865,488.00	99.99	370,142,364.00	5,238,537,224.00	22.24
3-3-6-14-03-31-1057	Teusaquillo, territorio de vida con capacidad	23,674,074,000.00	0.00	-116,758,819.00	23,557,315,181.00	0.00	23,557,315,181.00	0.00	23,553,865,488.00	99.99	370,142,364.00	5,238,537,224.00	22.24

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ENTIDAD: 013 - FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO													MES: SEPTIEMBRE
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA													VIGENCIA FISCAL: 2017
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-3-6-90	de gestión y operatividad de la administración local OBLIGACIONES POR PAGAR VIGENCIAS ANTERIORES	2,303,678,000.00	0.00	-241,254,774.00	2,062,423,226.00	0.00	2,062,423,226.00	0.00	1,679,017,145.00	81.41	29,724,315.00	483,509,100.00	23.44
4	DISPONIBILIDAD FINAL	0.00	0.00	-7,847,471,313.00	-7,847,471,313.00	0.00	-7,847,471,313.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	48,437,904,000.00	0.00	-8,398,787,450.00	40,039,116,550.00	0.00	40,039,116,550.00	469,266,779.00	37,252,404,639.00	93.04	2,178,046,292.00	12,587,975,645.00	31.44

CORNELIA MARIA NISPERUZA FLOREZ
ALCALDESA LOCAL DE TEUSAQUILLO (E)
CC No. 34968382 DE MONTERIA
Teléfono: 2870094

MARÍA DEL CARMEN AVILA VELASQUEZ
RESPONSABLE DE PRESUPUESTO